FY26 Budget proposal							
	FY25 Original Request	FY25 Revised Budget	Funded from Trust	FY25 YTD (6 months)	FY25 Reestimate	FY26 Proposed	Notes
ESTIMATED REVENUES:							
Dubuque County Library Agency	$ 9,000.00	$ 9,000.00	to maintan	$ -	$ 8,500.00	$ 8,500.00	
Fees from copier, R/P, etc.	$ 4,000.00	$ 4,000.00	service levels.	$ 1,561.00	$ 3,500.00	$ 3,500.00	
Open Access	$ 8,500.00	$ 8,500.00		$ 8,324.00	$ 8,324.00	$ 8,500.00	
Access Plus / ILL	$ 1,000.00	$ 1,000.00		$ 1,193.00	$ 1,193.00	$ 1,200.00	
Direct State Aid	$ 2,100.00	$ 2,100.00		$ 2,060.00	$ 2,060.00	$ 2,100.00	
TOTAL:	$ 24,600.00	$ 24,600.00		$ 13,138.00	$ 23,577.00	$ 23,800.00	
ESTIMATED EXPENDITURES:							
PERSONAL SERVICES							
Wages	$ 316,281.00	$ 329,610.00		$ 163,355.00	$ 329,610.00	$ 341,663.00	Adjusted implementing comp plan
FICA	$ 19,424.00	$ 20,335.00		$ 9,862.00	$ 20,335.00	$ 21,183.00	and changes to staffing
Medicare	$ 4,543.00	$ 4,756.00		$ 2,307.00	$ 4,756.00	$ 4,954.00	
IPERS	$ 29,574.00	$ 30,962.00		$ 14,909.00	$ 30,962.00	$ 32,253.00	
SUI	$ 228.00	$ 234.00		$ 155.00	$ 234.00	$ 246.00	
Group Insurance	$ 48,145.00	$ 48,146.00		$ 26,934.00	$ 48,146.00	$ 45,536.00	Updated per info from Tricia
Meetings and training	$ 2,500.00	$ 2,500.00		$ 1,484.00	$ 2,500.00	$ 2,500.00	no change
Dues and memberships	$ 750.00	$ 850.00		$ 200.00	$ 850.00	$ 850.00	no change
TOTAL:	$ 421,445.00	$ 437,393.00		$ 219,206.00	$ 437,393.00	$ 449,185.00	
CONTRACTUAL SERVICES:							
Utilities (telephone)							
Electricity	$ 13,000.00	$ 12,000.00		$ 5,727.00	$ 12,000.00	$ 12,000.00	proposing no change from FY25 revised
Gas / Heat	$ 4,000.00	$ 3,000.00		$ 664.00	$ 3,000.00	$ 3,000.00	proposing no change from FY25 revised
Insurance (bldg)	$ 10,000.00	$ 10,000.00		$ 328.00	$ 10,000.00	$ 10,500.00	requested info from Mick; research suggests 5% adjustment
Legal Fees							
Custodial services	$ 10,400.00	$ 12,400.00		$ 4,350.00	$ 12,400.00	$ 13,000.00	contract is $250 per week
Window cleaning	$ 600.00	$ 600.00		$ 368.00	$ 600.00	$ 600.00	
Service / Maintenance Contracts	$ 7,500.00	$ 7,500.00		$ 1,227.00	$ 7,500.00	$ 8,000.00	Increase for estimated email service cost
TOTAL:	$ 45,500.00	$ 45,500.00		$ 12,664.00	$ 45,500.00	$ 47,100.00	
SUPPLIES:							
General library supplies	$ 10,000.00	$ 8,500.00		$ 4,402.00	$ 8,500.00	$ 9,000.00	proposing slight increase from FY25 revised
Program fees & supplies	$ 2,500.00	$ 500.00	$2000 / presenters	$ 211.00	$ 500.00	$ 2,500.00	FY25 funded $2000 / as needed out of Trust)
Marketing & advertising	$ 1,000.00	$ 500.00	$500 / special projects	$ 489.00	$ 500.00	$ 1,000.00	FY25 funded $500 / as needed out of Trust)
Maintenance and Repairs	$ 9,000.00	$ 8,000.00	$1000 / as needed	$ 1,989.00	$ 8,000.00	$ 8,000.00	No change, Fund out of Trust as needed
TOTAL	$ 22,500.00	$ 17,500.00		$ 7,091.00	$ 17,500.00	$ 20,500.00	
BOOKS AND MATERIALS							
Adult fiction	$ 8,000.00	$ 4,607.00	$4,000.00	$ 4,485.00	$ 4,607.00	$ 8,000.00	
Adult nonfiction	$ 5,000.00	$ 2,500.00	$2,500.00	$ 2,012.00	$ 2,500.00	$ 5,000.00	
YA fiction	$ 2,000.00	$ 2,000.00	NA	$ 861.00	$ 2,000.00	$ 2,000.00	
YA nonfiction	$ 1,000.00	$ 1,000.00	NA	$ 415.00	$ 1,000.00	$ 1,000.00	
Juvenile fiction	$ 8,500.00	$ 4,500.00	$4,000.00	$ 2,784.00	$ 4,500.00	$ 8,500.00	
Juvenile nonfiction	$ 4,000.00	$ 3,000.00	$1,000.00	$ 2,718.00	$ 3,000.00	$ 4,000.00	
Large Print	$ 3,500.00	$ 1,000.00	$2,500.00	$ 1,011.00	$ 1,000.00	$ 3,500.00	
Electronic media (ebooks, etc.)	$ 8,000.00	$ 7,000.00	$1,000.00	$ 3,156.00	$ 7,000.00	$ 10,000.00	
Reference & electronic databas	$ 3,000.00	$ 1,500.00	$1,500.00	$ 19.00	$ 1,500.00	$ 3,000.00	
Periodicals and newspapers	$ 4,000.00	$ 4,000.00	NA	$ 3,672.00	$ 4,000.00	$ 4,000.00	
Audiobooks (CD, playaway)	$ 4,000.00	$ 2,000.00	NA	$ 973.00	$ 2,000.00	$ 2,000.00	Reduced $2000 based on use - increased eMedia in this proposal
Software & Gaming	$ 2,000.00	$ 1,000.00	$1,000.00	$ 540.00	$ 1,000.00	$ 2,000.00	
DVDs	$ 6,000.00	$ 5,000.00	NA	$ 2,223.00	$ 5,000.00	$ 5,000.00	Streaming routinely funded out of Trust
SS / Creation Station / LoT	$ 1,000.00	$ 500.00	$500.00	$ 484.00	$ 500.00	$ 2,000.00	
TOTAL:	$ 60,000.00	$ 39,607.00	$18,000.00	$ 25,353.00	$ 39,607.00	$ 60,000.00	FY22 budget was $62,730.
TOTAL EXPENDITURES:	$ 549,445.00	$ 540,000.00		$ 264,314.00	$ 540,000.00	$ 576,785.00	
TOTAL REVENUES:	$ 24,600.00	$ 24,600.00		$ 13,138.00	$ 24,600.00	$ 23,800.00	
ACTUAL ASKING	$ 524,845.00	$ 515,400.00		$ 251,176.00	$ 515,400.00	$ 552,985.00	7%